

**PUBLIC UTILITIES COMMISSION  
ONE-CALL NOTIFICATION FUND  
CONDITION STATEMENT (3128)**

	<b>ACTUAL FY2012</b>	<b>ACTUAL FY2013</b>	<b>PROJECTED FY2014</b>	<b>PROJECTED FY2015</b>
<b>TOTAL RECEIPTS</b>	<b>\$826,076</b>	<b>\$747,959</b>	<b>\$741,660</b>	<b>\$741,660</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$634,898</b>	<b>\$712,231</b>	<b>\$735,904</b>	<b>\$800,904</b>
NET (Receipts less Disbursements)	\$191,178	\$35,729	\$5,756	(\$59,244)
BEGINNING CASH BALANCE	\$359,664	\$572,671	\$610,635	\$616,391
ADJUSTMENTS	\$21,828	\$2,236	\$0	\$0
<b>ENDING CASH BALANCE</b>	<b>\$572,671</b>	<b>\$610,635</b>	<b>\$616,391</b>	<b>\$557,147</b>